



DIPATTAMENTON I KAHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam

February 4, 2014

The Honorable Judith T. Won Pat
Speaker, Thirty-Second Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Doris Flores Brooks, CPA
Public Auditor
Office of Public Accountability
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagåtña, Guam 96910 (lperez@guamopa.org)

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 2/7/14
Time 1:07 PM
Received by: [Signature]

Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of January 2014 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/54.

Senseramente,

[Signature]

Joseph Artero-Cameron
President

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: AA
DATE: 02/07/14
TIME: 2:12 AM PM

Attachments

- cc: The Governor
- DOA Director
- DOA Comptroller
- BBMR, Director
- Art Mariano, BBMR
- Administrative Officer, GPLS
- Administrative Service Officer, DCA
- Library Technician Supervisor, GPLS

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY: [Signature]
TIME: 1:27 PM DATE: 2/7/14

"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"



DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . . . : 2/04/14
Run Time . . . : 8:22:58
User ID . . . : LIBMORAR
Account number : 110023107
Trans number . . . :
Trans code(s) . . . :
Check year . . . : 0000 Run Id: 0000

From trans date: 1/ 1/2014 To trans date : 1/31/2014 Prior ref . . . :
Vendor : P/O number . . . : Invoice :
Add user : Add user : Trans amt :
From add date : / / To add date : 99/99/9999
FGIA document# : FGIA int'f date: / /

Account Number	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
InvoiceNo	P/O No		Prior Ref	Be	FGIA doc #	Add UserId				CKYR	RUHIC
110023107	604	1/	2/2014	JD01010214	99	38.55-		1/ 3/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	3/2014	JD01010314	99	26.70-		1/ 6/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	6/2014	JD01010614	99	87.20-		1/ 7/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	7/2014	JD01010714	99	29.60-		1/ 8/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	8/2014	JD01010814	99	42.95-		1/ 9/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	9/2014	JD01010914	99	21.80-		1/14/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	10/2014	JD01011014	99	48.85-		1/14/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	13/2014	JD01011314	99	124.65-		1/14/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	14/2014	JD01011414	99	27.05-		1/15/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	15/2014	JD01011514	99	34.50-		1/17/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	16/2014	JD01011614	99	40.15-		1/17/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	17/2014	JD01011714	99	36.35-		1/24/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	21/2014	JD01012114	99	41.55-		1/24/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	22/2014	JD01012214	99	10.45-		1/24/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	23/2014	JD01012314	99	70.29-		1/24/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					
110023107	604	1/	24/2014	JD01012414	99	42.30-		1/27/2014	/ /		
TOG COLLECTIONS				D-TOG COLLEC		GGU105					

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 User ID . . : LIMORAR
 Account number : 110023107
 Trans number . :
 Trans code(s) :
 Check year . . : 0000 Run Id: 0000

From trans date: 1/ 1/2014 To trans date : 1/31/2014 Prior ref . . :
 Vendor : P/O number : Invoice :
 Add user : Add user : Trans amt :
 From add date : / / To add date : : 99/99/9999
 FGIA document# : FGIA intrf date: / /

Account Number Code Trans Date TMO VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 InvoiceNo P/O NO Ba FGIA doc # Add UserId Add Date Check Date CkYF RunId

Account Number	Code	Trans Date	TMO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	1/27/2014	JD01012714	99	113.24-			
		D-TOG COLLEC			GGU105			
110023107	604	1/28/2014	JD01012814	99	44.89-			
		D-TOG COLLEC			GGU105			
110023107	604	1/29/2014	JD01012914	99	8.60-			
		D-TOG COLLEC			GGU105			
110023107	604	1/30/2014	JD01013014	99	20.35-			
		D-TOG COLLEC			GGU105			
110023107	604	1/31/2014	JD01013114	99	19.30-			
		D-TOG COLLEC			GGU105			

Count: 21

929.32-

FINAL TOTALS